

Janata Shikshan Sanstha's

## KISAN VEER MAHAVIDYALAYA, WAI

### 4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

Janata Shikshan Sanstha's  
**Kisan Veer Mahavidyalaya, Wai**


4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23 (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2022-23	42.49	37.97	96.07	4.87	11.88

Date:- 22/12/2023

  
IQAC Coordinator  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya



  
Principal  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

Janata Shikshan Sanstha's  
**Kisan Veer Mahavidyalaya, Wai**


**4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year 2022-23**  
**Abstract of budget and Expenditure highlighting fund allocation**  
**towards infrastructure augmentation facilities in the year 2022-23:**

Year	Budget Head	Sectionwise budget allocation			Allocated Budget Amount	Payment/Expenditure head	Budget utilized for infrastructure development
		Grant	M.Sc.	B.C.A.			
2022-23					Total		
	Development	1000000			1000000	Capital Expenditure	3797037
	Furniture & Dead Stock	2500000		42500	2542500		
	M.Sc. Furniture & Dead Stock		40000		40000		
	M.Sc. Lab Expenditure		150000		150000		
	CCTV Expences	80000			80000		
	Competitive Exam Centre	428000	8800		436800		
	<b>Total</b>	<b>4008000</b>	<b>198800</b>	<b>42500</b>	<b>4249300</b>		<b>3797037</b>

Date:- 22/12/2023

  
IQAC Coordinator  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya, Wai



  
Principal  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

Janata Shikshan Sanstha's  
**Kisan Veer Mahavidyalaya, Wai**

A copy of abstract from the audited statement of Accounts, highlighting the total expenditure excluding salary  
in the year of 2022 - 23

Year	Expenditure Head	Total Expenditure including Salary	Expenditure on Salary	Expenditure excluding Salary
2022-23	Grantable	117562510.26	112469069.00	<b>5093441.26</b>
	Non Grantable	8265414.60	6373604.00	<b>1891810.60</b>
	B.C.A.	3464991.07	843125.00	<b>2621866.07</b>
	Total	129292915.93	119685798.00	<b>9607117.93</b>

  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya, Wai



  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalaya, Wai

**4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23**

Sr. No.	Head	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1	Computer Maintenance	0.00	126495.00
2	Computer Software AMC charges	0.00	26544.00
3	Repairs to Building	0.00	220335.00
4	Repairs to Furniture	0.00	26475.00
5	Website Charges	28336.00	0.00
6	water pumping	0.00	21441.00
7	Light bill	0.00	423754.00
8	Genratar Expences	0.00	12680.00
9	Repairs & Maintainance	0.00	0.00
10	Miscellaneous Exp.	0.00	127605.00
11	Health Care Centre	72209.00	0.00
12	Internet Expences	154996.00	0.00
13	Devlopment Expences	142350.00	0.00
14	Diesel expences	0.00	26850.00
15	Garden Expences	0.00	176212.00
16	Departmental Expences	89791.00	0.00
	<b>Total</b>	<b>487682.00</b>	<b>1188391.00</b>

  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya, Wai



  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

**4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2022-23(INR in lakhs) –**

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalaya, Wai  
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23

Sr. No.	Head	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1	Computer Maintenance	0.00	126495.00
2	Computer Software AMC charges	0.00	26544.00
3	Repairs to Building	0.00	220335.00
4	Repairs to Furniture	0.00	26475.00
5	Website Charges	28336.00	0.00
6	water pumping	0.00	21441.00
7	Light bill	0.00	423754.00
8	Genratar Expences	0.00	12680.00
9	Repairs & Maintainance	0.00	0.00
10	Miscellaneous Exp.	0.00	127605.00
11	Health Care Centre	72209.00	0.00
12	Internet Expences	154996.00	0.00
13	Devlopment Expences	142350.00	0.00
14	Diesel expences	0.00	26850.00
15	Garden Expences	0.00	176212.00
16	Departmental Expences	89791.00	0.00
	<b>Total</b>	<b>487682.00</b>	<b>1188391.00</b>

  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya, Wai



  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

## Computer Maintenance:

Sr.No	Computer Maintenance (Accounts)	Amount
01	Senior Section	118195.00
02	BCA Section	7650.00
03	Senior College Non-Grant	650.00
	<b>Grand Total</b>	<b>126495.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Enviornment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Genrator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



**Janta Shikshan Sanstha, Wai, Dist: Satara**  
**Kisan Veer Mahavidyalay, Wai, Dist.: Satara**  
**(BCA Department)**

**Schedule of Misc. Expences 2022-23**

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisement	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
<b>TOTAL</b>	<b>22,87,492.00</b>

**Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )**

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )  
Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirement Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>



## Computer Software AMC Charges:

Kisan Veer Mahavidyalaya, Wal, Dist:Satara.  
Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26365.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10890.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



## Repairs to Building :

Sr.No	Repairs to Building (Accounts)	Amount
01	Senior Section	140719.00
02	Senior College Non-Grant	19170.00
03	BCA Department	62446.00
	<b>Grand Total</b>	<b>222335.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College (2022-23)-Grantable

**Schedules forming Receipts & Payments Statement**  
**Schedule 'N' : Miscellaneous Expenses - 2022-23**

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	438905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirement Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

Schedule of Misc.Expences 2022-23

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
<b>TOTAL</b>	<b>22,87,492.00</b>

## Repairs to Furniture:

Sr.No	Repairs to Furniture (Accounts)	Amount
01	Senior Section	21780.00
02	Senior College Non-Grant	4695.00
	<b>Grand Total</b>	<b>26475.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26365.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16503.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remuneration	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



**Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )**

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )  
Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirnment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

**Schedule of Opening & Closing Balances**

## Website Charges:

Sr.No	Website Charges (Accounts)	Amount
01	Senior Section	13336.00
02	Senior College Non-Grant	15000.00
	<b>Grand Total</b>	<b>28336.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara  
Senior College (2022-23)-Grantable

**Schedules forming Receipts & Payments Statement**  
**Schedule 'N' - Miscellaneous Expenses - 2022-23**

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26365.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10890.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintenance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
<b>Website Charges</b>	<b>13336.00</b>
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remuneration	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant)

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirnment Expenses		15000.00
Garden Expenses		26930.00
<b>Wegsite Charges</b>		<b>15000.00</b>
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>



## Water Pumping:

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College (2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



## Light Bill:

Sr.No	Light Bills (Accounts)	Amount
01	Senior Section	325994.00
02	Senior College Non-Grant	50900.00
03	BCA	46860.00
	<b>Grand Total</b>	<b>423754.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College,(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26365.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintenance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remuneration	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Environment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

**Janta Shikshan Sanstha, Wai, Dist: Satara**  
**Kisan Veer Mahavidyalay, Wai, Dist.: Satara**  
**(BCA Department)**

**Schedule of Misc. Expenses 2022-23**

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
<b>TOTAL</b>	<b>22,87,492.00</b>

## Generator Expenses:

Sr.No	Generator Expenses (Accounts)	Amount
01	Senior Section	10880.00
02	Senior College Non-Grant	1800.00
	<b>Grand Total</b>	<b>12680.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College,(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' - Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
<b>Generator Expenses</b>	<b>10880.00</b>
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintenance	
Repairs to Furniture	21790.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remuneration	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirement Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

## Miscellaneous Expenses:

Sr.No	Repairs to Furniture (Accounts)	Amount
01	Senior Section	22443.00
02	Senior College Non-Grant	102912.00
03	BCA	2250.00
	<b>Grand Total</b>	<b>127605</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintenance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai, Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirnment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>



**Janta Shikshan Sanstha, Wai, Dist: Satara**  
**Kisan Veer Mahavidyalay, Wai, Dist.: Satara**  
**(BCA Department)**

**Schedule of Misc. Expenses 2022-23**

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
<b>TOTAL</b>	<b>22,87,492.00</b>

## Health Care Centre:

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College,(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remurnation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



## Internet Expenses:

### Schedule 'M' : Establishment Expenses - 2022-23

Particular	Amount
Telephone	7928.00
Postage	8253.00
Stationery	63697.00
Travelling	109965.00
Internet Expenses	154996.00
<b>Total</b>	<b>344839.00</b>



## Development Expenses:

Sr.No	Development Expenses (Accounts)	Amount
01	Senior Section	83900.00
02	Senior College Non-Grant	58450.00
	<b>Grand Total</b>	<b>142350.00</b>

Kisan Veer Mahavidyalaya, Wal, Dist:Satara.  
Senior College,(2022-23)-Grantable

**Schedules forming Receipts & Payments Statement**  
**Schedule 'N' - Miscellaneous Expenses - 2022-23**

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
<b>Development Expenses</b>	<b>83900.00</b>
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
<u>Development Expenses</u>		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Afflition Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

## Diesel Expenses:

Sr.No	Diesel Expenses (Accounts)	Amount
01	Senior Section	18850.00
02	Senior College Non-Grant	7000.00
03	BCA	1000.00
	<b>Grand Total</b>	<b>26850.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10890.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21790.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



(Sr. College Non Grant )

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirement Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

**Schedule of Opening & Closing Balance**

**Schedule of Misc.Expences 2022-23**

<b>Particulars</b>	<b>Rs.</b>
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
<b>TOTAL</b>	<b>22,87,492.00</b>



## Garden Expenses:

Sr.No	Garden Expenses (Accounts)	Amount
01	Senior Section	149282.00
02	Senior College Non-Grant	26930.00
	<b>Grand Total</b>	<b>176212.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.  
Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement  
Schedule 'N' - Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastari Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remunation	500.00
C.C.T.V Expenses	179620.00
Architect Fee	
Change Staff Fee	
<b>Total</b>	<b>2545043.82</b>



**Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )**

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoinrment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

## Departmental Expenses:

Sr.No	Departmental Expenses (Accounts)	Subjects	Amount
01	Senior Section	All Subjects	81841.00
04	Senior College Non-Grant	MSc Chemistry	7950
		<b>Grand Total</b>	<b>89791.00</b>

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'O' : Departmental Expenses - 2022-23

Particular		Amount
<b>Chemicals</b>		
Chemistry	25670.00	25670.00
<b>Miscellaeuous</b>		
Physics	3688.00	
Chemistry	38908.00	
Psychology	1337.00	
Botany	1496.00	
Statistics	3150.00	
Zoology	5972.00	
Geography	1620.00	
Mathematics		56171.00
<b>Total</b>		<b>81841.00</b>

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

Particulars		Rs
<u>Establishment Expenses</u>		
Stationery	2510.00	
Travelling	5610.00	8120.00
Development Expenses		58450.00
Certificate course expenses		18981.00
Printing		3077.00
Affiliation Fee		73100.00
Advertisement Expenses		2688.00
Audit Fee		31860.00
<u>Departmental Expenses</u>		
Cultural Department	3000.00	
Misc.Statistics	4950.00	7950.00
Diesel Expenses		7000.00
Generator Expenses		1800.00
Seminar		33725.00
General Expenses		309808.00
Envoirment Expenses		15000.00
Garden Expenses		26930.00
Wegsite Charges		15000.00
Gathering Expenses		8000.00
Computer Maintenance		650.00
Light		50900.00
Miscellaneous		102912.00
Repairs to Furniture		4695.00
Repairs to Building		19170.00
<b>Total</b>		<b>799816.00</b>

Janta Shikshan Sanstha, Wai, Dist: Satara  
Kisan Veer Mahavidyalay, Wai, Dist.: Satara  
(M.Sc. Department)

**Receipts and Payments Statements for the year ending 31-03-2022**

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	16,59,006.37	By Pay & Allowances	30,000.00
To Fees Received As per Schedule	8,14,536.00	By Amounts Refundable to Students As per Schedule	-
To Interest Received	55,367.00	By Fees Collected for University As per Schedule	1,00,687.00
To Fees Collected for University As per Schedule	1,10,209.00	By Other Accounts As per Schedule	68,040.00
To Printing	7,352.00	By Library Books	16,147.00
To Other Accounts As per Schedule	70,320.00	By Branch Accounts As per Schedule	10,00,000.00
To Amounts Refundable to Students As per Schedule	12,000.00	By Miscellaneous Expenses As per Schedule	75,735.00
To Branch Accounts As per Schedule	500.00	By Closing Balance As Per Schedule	14,38,681.37
<b>Total</b>	<b>27,29,290.37</b>	<b>Total</b>	<b>27,29,290.37</b>

Place: Satara  
Date 30/06/2022  
UDIN : 22015645AMCXQK7994

Examined & found to be correct  
For S.B.Gokhale & Co.  
Chartered Accountants



(CA S.B.Gokhale)  
Sr. Partner

**Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )**

**Schedule of Miscellaneous Expenditure-2021-22**

Particulars		Rs
<b>Establishment Expenses</b>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
<b>Development Expenses</b>		264952.00
Remuneration		14000.00
Certificate course expenses		11925.00
Printing		9300.00
Bank Charges		59.00
Affiliation Fee		10760.00
Audit Fee		30000.00
Diesel Expenses		6300.00
Generator Expenses		33472.00
Seminar		11363.00
General Expenses		115418.00
Garden Expenses		6480.00
<b>Gymkhana Expenses</b>		<b>10600.00</b>
Boys Hostel Expenses		1000.00
Computer Maintenance		3450.00
Light		78635.00
Miscellaneous		35052.00
Repairs to Furniture		280.00
Repairs to Building		1670.00
Women Hostel Expenses		220.00
<b>Total</b>		<b>691790.00</b>